

EXHIBIT B

alp_132r: Matter Detail
Run Date & Time: 01/27/2012 16:44:10

KRAMER LEVIN NAFTALIS & FRANKEL LLP
PRIVILEGED AND CONFIDENTIAL

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Matter No: 056772-00001
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : CASE ADMINISTRATION
Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975
Bill Ptnr : BENTLEY PHILIP - 02495
Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 3267697
Bill Frequency: M

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.10/w/o manu. services

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 12/27/2011
UNBILLED DISB FROM: 12/27/2011
GROSS BILLABLE AMOUNT: 0.00
AMOUNT WRITTEN DOWN:
ON ACCOUNT BILLED:
DEDUCTED FROM PAID RETAINER:
AMOUNT BILLED:
THRU DATE:
CLOSE MATTER/FINAL BILLING?
EXPECTED DATE OF COLLECTION:

FEES

0.00
61.39
12/31/2011

BILLING PARTNER APPROVAL:
BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

FEES:
DISBURSEMENTS:
FEE RETAINER:
DISB RETAINER:
TOTAL OUTSTANDING:

0.00
61.39
0.00
0.00
61.39

UNIDENTIFIED RECEIPTS:
PAID FEE RETAINER:
PAID DISB RETAINER:
TOTAL AVAILABLE FUNDS:

0.00
0.00
0.00
0.00

TRUST BALANCE:
BILLING HISTORY

DATE OF LAST BILL:
LAST BILL NUMBER:

11/30/11
581459 ACTUAL FEES BILLED TO DATE:
ON ACCOUNT FEES BILLED TO DATE:

01/11/12
364,932.00
0.00

LAST BILL THRU DATE:

10/31/11
FEES WRITTEN OFF TO DATE:
COSTS WRITTEN OFF TO DATE:

364,932.00
85,704.00
23,827.85

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

(1) Exceeded Fixed Fee
(2) Late Time & Costs Posted
(3) Pre-arranged Discount

(4) Excessive Legal Time
(5) Business Development
(6) Summer Associate
(7) Fixed Fee
(8) Premium
(9) Rounding

(10) Client Arrangement

BILL NUMBER: _____ DATE OF BILL: _____ Processed by: _____

FRC: _____ CRC: _____

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Proforma Number: 3267697
 Bill Frequency: M
 Status : ACTIVE

U N B I L L E D C O S T S S U M M A R Y

Code Description	Oldest Entry	Latest Entry	Total Unbilled Amount
0885 LONG-DISTANCE TEL.	12/27/11	12/27/11	36.51
0972 DOCUMENT RETRIEVAL FEES	12/31/11	12/31/11	24.88
Total			61.39

U N B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
LONG-DISTANCE TEL. 0885						
PREMIERE CONFERRING	BLABEY, D E	12/27/11	36.51	9528514	1174241	12/27/11
PREMIERE CONFERRING	0885 LONG-DISTANCE TEL. Total :		36.51			
DOCUMENT RETRIEVAL FEES 0972						
DOCUMENT RETRIEVAL F	PIZZARELLO, C	12/31/11	24.88	9538565	1181390	01/10/12
Document Retrieval Fees	0972 DOCUMENT RETRIEVAL F Total :		24.88			

Costs Total : 61.39

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Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 3267697

Bill Frequency: M

Status : ACTIVE

BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY			
Code Description	Amount	Bill w/o / w/u	Transfer To Clnt/Mtr Carry Forward
0885 LONG-DISTANCE TEL.	36.51		
0972 DOCUMENT RETRIEVAL FEES	24.88		
Costs Total :	61.39		

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Run Date & Time: 01/27/2012 16:44:10

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 01/27/2001

Orig Prtnr : CRED. RGTS - 06975

Proforma Number: 3267697

Bill Prtnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:

UNBILLED DISB FROM:

TO:

TD: 12/31/2011

FEES

CDSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

18.88

0.00

12/31/2011

YES OR NO

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:
DISBURSEMENTS:
FEE RETAINER:
DISB RETAINER:
TOTAL OUTSTANDING:0.00
18.88
0.00
0.00
18.88
UNIDENTIFIED RECEIPTS:
PAID FEE RETAINER:
PAID DISB RETAINER:
TOTAL AVAILABLE FUNDS:
TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL:
LAST BILL NUMBER:12/21/11
583620
ON ACCOUNT FEES BILLED TO DATE:
TOTAL FEES BILLED TO DATE:
11/30/11
FEES WRITTEN OFF TO DATE:
COSTS WRITTEN OFF TO DATE:

LAST BILL THRU DATE:

01/11/12
230,821.50
0.00
230,821.50
20,054.00
944.50

FOR ACTING USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
-
- (2) Late Time & Costs Posted
-
- (3) Pre-arranged Discount

- (4) Excessive Legal Time
-
- (5) Business Development
-
- (6) Summer Associate
-
- (7) Fixed Fee
-
- (8) Premium
-
- (9) Rounding
-
- (10) Client Arrangement

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

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Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTs - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Proforma Number: 3367697

Bill Frequency: M

Status : ACTIVE

UNBILLED COSTS SUMMARY			
Code	Description	Oldest Entry	Total Unbilled
0972	DOCUMENT RETRIEVAL FEES	12/31/11	18.88
Total			18.88

UNBILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
DOCUMENT RETRIEVAL FEES 0972						
DOCUMENT RETRIEVAL F	PIZZARELLI, C	12/31/11	18.88	9538566	1181390	01/10/12
Document Retrieval Fees						
0972 DOCUMENT RETRIEVAL F Total :			18.88			

Costs Total :

18.88

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Matter Opened : 07/27/2001

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Bill Pctr: BENTLEY PHILIP - 02495

Supv Pctr: MAYER THOMAS MOERS - 03976

Proforma Number: 3267697

Bill Frequency: M

Status : ACTIVE

BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY			
Code Description	Amount	W/o / W/u	Transfer To
0972 DOCUMENT RETRIEVAL FEES	18.88		Clnt/Mtr
Costs Total :	18.88		Carry Forward